BILANT

INCHEIAT LA 31.12.2025 --- VERIFICARE:2 SUBUNITATI

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
1	ACTIVE	01		
2	ACTIVE NECURENTE	02		
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03		
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304 -2910400-2930200*)	04	186.595,00	192.583,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	174.851,00	236.998,00
7	Alte active nefinanciare (ct.2150000)	06		
8	Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+ 2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din care:	07		
9	Titluri de participare	08		
10	Creante necurente sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 - 4960200), din care:	09		
11	Creante comerciale necurente sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)	10		
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	361.446,00	429.581,00
13	ACTIVE CURENTE	18		
14	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	139.286,00	151.981,00
16	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an	20		

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
17	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 4180000+4250000+4280102+ 4610101+ 4610109 +4730109**+4810101+ 4810102+ 4810103+4810200+ 4810300+4810900+ 4820000+ 4830000 + 4890000 - 4910100- 4960100+5120800), din care:	21		
19	Decontari privind incheierea executiei bugetului de stat din anul curent (ct 4890101+4890301)	211		
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22		
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221		
22	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+ 4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	16.634,00	54.448,00
24	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)	24		
25	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+ 4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+47 30103** +4740000+ 4760000),din care:	25		
26	Sume de primit de la Comisia Europeana / alti donatori(ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	26		
27	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104 +4680105+4680106+4680107+ 4680108+4680109 +4690103+4690105+4690106+4690108+ 4690109)	27		
28	Total creante curente(rd.21+23+25+27)	30	16.634,00	54.448,00
29	Investitii pe termen scurt (ct.505-595)	31		
30	Conturi la trezorerie si institutii de credit:	32		

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	1.712,00	
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331		
33	depozite	34		
34	Conturi la institutii de credit, BNR, casa in valuta(ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5620102+5620103+5620402)	35	7.586,00	7.931,00
35	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	351		
36	depozite	36		
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	9.298,00	7.931,00
38	Conturi de disponibilitati ale Trezoreriei Centrale si ale trezoreriilor teritoriale (ct. 5120600+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103 -7700000)	41		
39	Dobanda de incasat,alte valori,avansuri de trezorerie (ct. 5320400+5180701+ 5180702)	411		
40	Cheltuieli in avans (ct. 4710000)	42		
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	165.218,00	214.360,00
42	TOTAL ACTIVE (15+45)	46	526.664,00	643.941,00
43	DATORII	50		
44	DATORII NECURENTE - sume ce urmeaza a fi platite dupa-o perioada mai mare de 1 an	51		
45	Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	7.586,00	7.931,00
46	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201) :	53		
47	Personal - drepturi de natura salariala suplimentare (4200201+4200202)	521		
48	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200 +1660201+1660202+1660203+1660204+1670201+1670202+1670203 +1670208 +1670209-1690200)	54		
49	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55		
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	7.586,00	7.931,00

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
51	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an	59		
52	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+ 4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000+ 5120800), din care:	60	1.532,00	
55	Decontari privind incheierea executiei bugetului de stat din anul curent(ct 4890201)	601		
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	1.532,00	
57	Avansuri primite(4190000)	611		
58	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	126.260,00	122.117,00
60	Datoriile instit.publice catre bugete	63		
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	107.486,00	104.145,00
62	Sume datorate bugetului din Fonduri externe nerambursabile (ct.4550501+4550502+4550503)	64		
63	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale(ct.4500200+4500400+4500600+4510200+ 4510401+4540402+ 4540409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103+4760000)	65		
64	din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103)	66		
65	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		
66	Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)	71		
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	169.995,00	163.732,00
68	Personal - drepturi de natura salariala suplimentare (ct.4200101+ ct.4200102)	721		
69	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4260200+4270200+ 4270300+ 4270302+4290000+ 4380000), din care:	73		
70	Pensii, indemnizatii de somaj, burse	731		

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
71	Venituri in avans (ct. 4720000)	74	75.415,00	36.068,00
72	Provizioane (ct.1510101+1510102+1510103+1510104+ 1510108)	75		
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	373.202,00	321.917,00
74	TOTAL DATORII (rd58+78)	79	380.788,00	329.848,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	145.876,00	314.093,00
76	CAPITALURI PROPRII	83		
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	174.851,00	264.949,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85		
79	Rezultatul reportat (ct. 1170000 - sold debitor)	86	29.207,00	29.958,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	232,00	79.102,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	145.876,00	314.093,00

Conducatorul institutiei, **Conducator compartiment financiar contabil,**

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